

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT&C Department – Sanction of an amount of Rs. 16,35,398/- to APTS Ltd towards reimbursement of manpower charges in respect of the officers appointed through Out Sourcing agency through M/s.APTS Ltd, Hyderabad for the period from 01-06-2008 to 31-01-2009 – Orders-Issued.

INFORMATION TECHNOLOGY AND COMMUNICATIONS DEPARTMENT

G.O.Rt.No. 85

Dt:17-03-2009

1. G.O.Rt.No.27 IT&C Department, dt.03-02-2009.
2. From the Managing Director, M/s.APTS Ltd, Hyderabad letter No.APTS /D5/FM-CHGS/IT&C/2008, dt.13.03.2009.

ORDER:

In the reference 2nd read above, the Managing Director, M/s.APTS Ltd, Hyderabad have requested for reimbursement of expenditure already incurred towards man power charges in respect of the officers appointed through Outsourcing Agency in IT&C Dept., for the period from 01-06-2008 to 31-01-2009 and furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.16,35,398/- (Rupees Sixteen lakhs thirty five thousand three hundred and ninety eight only) to the MD, APTS Ltd towards reimbursement of expenditure already incurred towards man power charges in respect of the officers appointed through Outsourcing Agency in IT&C Dept., for the period from 01-06-2008 to 31-01-2009 as detailed in the annexure enclosed to this order.

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451 – Secretariat Economic Services, MH 090 – Secretariat – GH-11 – Normal State Plan, SH (22) – Information Technology & Communications Dept. – 280-Professional Services, 284 – Other Payments".

4. The Joint Director and D.D.O., IT&C dept shall draw the amount sanctioned in para 1 above in favour of M.D.APTS Ltd through a crossed cheque.

5. This order is issued as per the BRO issued by Finance Department vide GO.Rt.No.2229, Fin (Expr.GAD-II) Department, dt.18.4.2008.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The MD. APTS. Ltd.,
The J.D & DDO, IT & C Department.
The Dy.Pay & Accounts Officer, Secretariat Branch.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE TO G.O.RT.NO. 85 IT & C DEPARTMENT, Dt:17-03-2009

[I]. Details of Sri P. Ravi Prasad, JD(Communications), IT&C Department.

S. No.		Particulars	Actual Salary (Rs.)	Total Amount (Rs.)
1	A	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.06.08 – 30.06.08, for the month of June' 2008.	42,000 – 00	42,000 – 00
	B	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.07.08 – 31.07.08, for the month of July' 2008.	42,000 – 00	42,000 – 00
	C	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.08.08 – 31.08.08, for the month of August' 2008.	42,000 – 00	42,000 – 00
	D	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.09.08 – 30.09.08, for the month of 'September 2008.	42,000 – 00	42,000 – 00
	E	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.10.08 – 31.10.08, for the month of 'October 2008.	42,000 – 00	42,000 – 00
	F	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.11.08 – 30.11.08, for the month of 'November 2008.	42,000 – 00	42,000 – 00
	G	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.12.08 – 31.12.08, for the month of December 2008.	42,000 – 00	42,000 – 00
	H	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.01.09 – 31.01.09, for the month of 'January 2009.	42,000 – 00	42,000 – 00
		Total :		3,36,000 – 00
		Agency Service Charges @ 5%		16,800 – 00
		Sub Total :		3,52,800 – 00
		Service Tax @ 12.36%		2,076 – 00
				3,54,876 – 00
		APTS Service Charges @ 2%		7,098 – 00
				3,61,974 – 00

		Service Tax on APTS Service Charges @12.36%		877 – 00
		Total Amount :		3,62,851 – 00
		Conveyance charges period from 01.06.08 – 31.01.09. [<i>1st June – 31st January 2009</i>]		80,000 – 00
		Grand Total :-		4,42,851 – 00

[III]. Details of Lt. Col. C.S. Rao, JD(Infrastructure), IT&C Department.

S. No.		Particulars	Actual Salary (Rs.)	Total Amounts (Rs.)
1	A	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.06.08 – 30.06.08, for the month of June' 2008.	45,000 – 00	45,000 – 00
	B	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.07.08 – 31.07.08, for the month of July' 2008.	45,000 – 00	45,000 – 00
	C	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.08.08 – 31.08.08, for the month of August' 2008.	45,000 – 00	45,000 – 00
	D	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.09.08 – 30.09.08, for the month of 'September 2008.	45,000 – 00	45,000 – 00
	E	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.10.08 – 31.10.08, for month of 'October 2008.	45,000 – 00	45,000 – 00
	F	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.11.08 – 30.11.08, for the month of 'November 2008.	45,000 – 00	45,000 – 00
	G	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.12.08 – 31.12.08, for the month of 'December 2008.	45,000 – 00	45,000 – 00

	H	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.01.09 – 31.01.09, for the month of 'January 2009.	45,000 – 00	45,000 – 00
		Total :		3,60,000 – 00
		Agency Service Charges @5%		18,000 – 00
		Sub Total :		3,78,000 – 00
		Service Tax @ 12.36%		2,225 – 00
				3,80,225 – 00
		APTS Service Charges @ 2%		7,604 – 00
				3,87,829 – 00
		Service Tax on APTS Service Charges @12.36%		940 – 00
		Total Amounts : -		3,88,769 – 00
		Conveyance charges period from 01.06.08 – 31.01.09. [1 st June – 31 st January 2009]		80,000 – 00
		Grand Total : -		4,68,769 – 00

[III]. Details of **Sri Showket Hussain Madani**, AD(Promotions), IT&C Department, for the months of June – January' 2009.

S. No.		Particulars	Actual Salary (Rs.)	Total Amounts (Rs.)
1	A	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.06.08 – 30.06.08, for the month of June' 2008.	25,000 – 00	25,000 – 00
	B	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.07.08 – 31.07.08, for the month of July' 2008.	25,000 – 00	25,000 – 00
	C	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.08.08 – 31.08.08, for the month of August' 2008.	25,000 – 00	25,000 – 00
	D	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.09.08 – 30.09.08, for the month of 'September 2008.	25,000 – 00	25,000 – 00
	E	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.10.08 – 31.10.08, for the month of 'October 2008.	25,000 – 00	25,000 – 00

	F	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.11.08 – 30.11.08, for the month of 'November 2008.	25,000 – 00	25,000 – 00
	G	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.12.08 – 31.12.08, for the month of 'December 2008.	25,000 – 00	25,000 – 00
	H	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.01.09 – 31.01.09, for the month of 'January 2009.	25,000 – 00	25,000 – 00
		Total :		2,00,000 – 00
		Agency Service Charges @5%		10,000 – 00
		Sub Total :		2,10,000 – 00
		Service Tax @ 12.36%		1,236 – 00
				2,11,236 – 00
		APTS Service Charges @ 2%		4,225 – 00
				2,15,461 – 00
		Service Tax on APTS Service Charges @12.36%		522 – 00
		Total Amounts : -		2,15,983 – 00
		Conveyance charges period from 01.06.08 – 31.01.09. [1 st June – 31 st January 2009]		40,000 – 00
		Grand Total : -		2,55,983 – 00

[IV] Details of Sri T. V. Partha Saradhi, Director (Communications), IT&C Department, for the month of June – January' 2009

S. No.		Particulars	Actual Bill (Rs.)	Total Amounts (Rs.)
1.	A	Sri T.V Partha Saradhi, Dir (Communications), towards the monthly remuneration of Technical staff charges for the period from 01.06.08 – 30.06.08, for the month of June' 2008.	68,000 – 00	68,000 – 00
2.	B	Towards the monthly remuneration of Technical staff charges for the period from 01.07.08 – 26.07.08, for the month of July' 2008. (26 days present)	68,000 – 00	58,933 – 00

3.	C	The Director Communications is on leave on Medical Grounds for 81 days w.e.f. 27.07.08 – 15.10.08, without contract fee, Hence there is no need to release any payment for the months of Aug' Sep' and in the month of October' present 16 days only.	68,000 – 00	- NIL -
4.	D	Towards the monthly remuneration of Technical staff charges for the period from 16.10.08 – 31.10.08, for the month of October' 2008. (Present 16 days only)	68,000 – 00	36,267 – 00
5.	E	Towards the monthly remuneration of Technical staff charges for the period from 01.11.08 – 30.11.08, for the month of November' 2008.	68,000 – 00	68,000 – 00
	G	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.12.08 – 31.12.08, for the month of 'December 2008.	68,000 – 00	68,000 – 00
	H	Towards the Monthly remuneration of Technical Staff Charges for the period from 01.01.09 – 31.01.09, for the month of 'January 2009.	68,000 – 00	68,000 – 00
		Total :		3,67,200 – 00
		Agency Service Charges @2.75%		10,098 – 00
		Sub Total :		3,77,298 – 00
		Service Tax @ 12.36%		1,248 – 00
				3,78,546 – 00
		APTS Service Charges @ 2%		7,571 – 00
				3,86,117 – 00
		Service Tax on APTS Service Charges @12.36%		936 – 00
		Total Amounts : -		3,87,053 – 00
		Conveyance charges period from 01.06.08 – 31.01.09. [1 st June – 31 st January 2009]		80,742 – 00
		Grand Total : -		4,67,795 – 00

Total amount to be reimbursed is Rs.16,35,398/- (Rupees Sixteen lakhs thirty five thousand three hundred and ninety eight only)

AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT